

ISHEET 1 OF 1

277166-1

AC. H

06/26 (sch pynt for 7/16/09)

FORM - ENG 93 - 1 MAR 78

DW 96942036

S/F

Kansas City District CEFMS

Action Edit Block Field Record Query Help Window

v2.1.130 Pay Estimate Create/Update Screen 2.45

Obl: **W912DQ-06-D-0006** CORNELL-DUBILIER OU-2
 DO#: **0001** Inv#: **43**
 Inv Ref: **44** Period Of Performance
 Inv Date: **11-JUN-2009** From: **25-APR-2009** Thru: **29-MAY-2009**
 Inv Recvd: **16-JUN-2009**
 F&A Recvd: **16-JUN-2009** Discnt Days:
 Pmt Office: **1** Addr: **ONYX3** Discnt %:
 Remarks: **MPI INVOICE NO 38**

Notice To Proceed? ☒
 Continuing Contract? ☐
 Claims Released? ☐
 Final Pmt? ☐
 View Signatures: ☐
 PM Approve: ☐
 COR Approve: ☐

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	N	1744.98	.00	1744.98	

Create Additional Lines ☐ View Pay Addr ☐ Reverse Accrual ☐

Total Inv Amt: **1744.98**

Prev Page Prev Next Query List Save Exit Next Page

FRM-40400: Transaction complete: 2 records applied and saved.
Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 06-14

Date: 6/29/09

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell Dubilier 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: D.O. 1, Est. 38 Amount: \$1,744.98

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 7-16-09

Date - Stamped in on 6/16/09.

RECEIVED BY: Jm DATE: 7/1/09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#38

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,744.98

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$1,744.98

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#38

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09191

VOUCHER DATE: 06/26/2009

VOUCHER AMT: 1,744.98

SCHD DATE: 07/14/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 07/14/2009

CLOSED AMT: 1,744.98

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#38 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09191

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
277166 1	PV	A9002864795		001	02GZ	1,744.98	00000276	Y	